

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending

June 30, ~~2007~~
2008

☒ BUDGET 53A-19-101

8/16/2007

Date of Hearing

6/21/2007

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

04 Cache

Entity

Dale F. Hansen

8/20/2007

Prepared by

Date

dale.hansen@cache.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Signature of Business Administrator:

8/20/2007

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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04 Cache 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	9,333,870	9,530,347	9,882,496	10,827,966
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	104,900	110,000		110,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	211,020	150,000		150,000
1420 Transportation Fees From Other LEAs Within the State	994,010	975,000		1,010,000
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	541,200	725,000		700,000
1700 Student Activities				
1900 Other Revenues From Local Sources	870,824	700,397		394,700
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)	64,694	61,000		61,000
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments	71,369	74,584		77,393
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	12,191,887	12,326,328	9,882,496	13,331,059

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04 Cache 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	28,830,698	31,195,245		32,835,354
3015	Necessary Existent Small Schools				
3020	Professional Staff	2,479,418	2,851,935		2,791,005
3025	Administrative Costs	57,000	60,425		62,850
Restricted Basic Programs					
3105	Special Education -- Add-On	3,536,625	5,366,588		5,899,879
3110	Special Education -- Self-Contained	326,063	602,900		476,989
3120	Extended Year Program -- Severely Disabled	16,341	23,187		24,156
3125	Special Education -- State Programs	140,474	100,198		107,052
3155	Applied Technology -- Add-On	1,464,591	2,799,681		2,295,887
3160	Applied Technology -- Set-Aside	39,837	66,627		51,850
3230	Class Size Reduction (State Funds)	1,867,697	1,946,117		2,103,416
TOTAL BASIC SCHOOL PROGRAM GENERATED		38,768,744	44,812,903	-	46,648,438
Other Minimum School Programs					
3211	Gifted and Talented	62,034	148,070		151,910
3212	Advanced Placement	32,547	51,513		39,200
3213	Concurrent Enrollment	525,686	736,157		716,654
3215	At-Risk -- Regular Program	63,104	447,203		486,894
3218	At-Risk -- Homeless and Minority	31,434	22,689		14,526
3219	At-Risk -- MESA		12,699		12,699
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody	199,851	106,679		112,169
3255	Quality Teaching Block Grant	1,526,584	1,682,832		1,892,220
3260	Local Discretionary Block Grant	576,646	560,604		555,108
3270	Interventions for Student Success Block Grant	363,973	631,346		699,864
3405	Social Security and Retirement	7,064,138	7,928,424		8,361,101
3415	Pupil Transportation	3,384,546	3,875,006		4,385,639
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	372,066	576,371		611,183
3521	Electronic High School				
3555	Voted Leeway	1,351,712	1,977,535		1,712,477
3560	Board Leeway	349,668	481,369		428,119
3805	K-3 Reading Achievement	462,656			551,478
3522	Job Enhancement	5,335	25,022		19,202
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		55,130,724	64,076,422	-	67,398,881
Less Basic Local Levy		4,255,037	3,977,541		4,003,233
TOTAL STATE SUPPORT AMOUNT *		50,875,687	60,098,881	-	63,395,648
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	235,389	181,467		1,757,257
3710	Driver Education (Behind-the-Wheel)	86,733	203,056		139,250
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	150,921	691,826		2,412,314
3900	Revenues From Other State Agencies		19,949		19,410
TOTAL REVENUES FROM STATE SOURCES		51,348,730	61,195,179	-	67,723,879

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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04 Cache				
10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State	139,838	76,235		
4300 Restricted Revenue Direct From Federal	233,684	734,658		520,724
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)	2,347,316	2,293,224		2,320,727
4530 Applied Technology Education	151,771	160,967		145,747
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies	101,184	93,186		54,004
4800 No Child Left Behind (NCLB)	1,371,639	1,708,894		1,471,058
4810 Federal Forest Service (in Lieu of Tax)	35,869	35,000		35,000
TOTAL REVENUES FROM FEDERAL SOURCES	4,381,301	5,102,164	-	4,547,260
TOTAL REVENUES, 10 GENERAL FUND	67,921,918	78,623,671	9,882,496	85,602,198

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04 Cache 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	26,754,480	28,685,198		31,131,066
132 Salaries - Substitute Teachers	41,111	75,000		53,000
161 Salaries - Teacher Aides and Paraprofessionals	2,801,033	2,884,021		3,009,087
100 Salaries - All Other				
Total Salaries (100)	29,596,624	31,644,219	-	34,193,153
210 Retirement	4,122,361	4,756,554		5,249,133
220 Social Security	2,251,157	2,462,703		2,629,607
240 Insurance (Health/Dental/Life)	5,646,727	6,303,331		6,165,071
200 Other Benefits	391,022	582,169		597,133
Total Benefits (200)	12,411,267	14,104,767	-	14,640,944
300 Purchased Professional and Technical Services	2,122,157	2,290,211		1,749,941
400 Purchased Property Services	162,955	263,615		22,600
500 Other Purchased Services	142,141	226,261		354,065
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	142,141	226,261	-	354,065
600 Supplies	1,319,673	2,030,051		3,662,525
641 Textbooks	468,811	829,888		1,348,817
Total Supplies (600)	1,788,484	2,859,939	-	5,011,342
700 Property (Instructional Equipment)	1,202,539	4,759,083		4,640,169
800 Other Objects	80,803	126,935		110,250
810 Dues and Fees				
Total Other Objects (800)	80,803	126,935	-	110,250
TOTAL INSTRUCTION (1000)	47,506,970	56,275,020	-	60,722,464
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	640,251	673,720		794,845
143 Salaries - Health Services Personnel	115,678	175,678		227,570
144 Salaries - Psychological Personnel	129,596	137,672		333,905
152 Salaries - Secretarial and Clerical	14,958	28,083		19,660
100 Salaries - All Other	99,272	109,801		117,487
Total Salaries (100)	999,755	1,124,964	-	1,493,467
210 Retirement	141,681	171,376		234,772
220 Social Security	76,105	88,076		114,251
240 Insurance (Health/Dental/Life)	200,618	183,050		344,391
200 Other Benefits	16,348	2,254		3,544
Total Benefits (200)	434,752	444,766	-	696,958
300 Purchased Professional and Technical Services	1,220	30,944		1,000
400 Purchased Property Services				
500 Other Purchased Services	1,432	17,246		19,946
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	1,432	17,246	-	19,946
600 Supplies	28,505	44,161		237,275
700 Property	3,324	24,560		174,513
800 Other Objects	132			34,167
810 Dues and Fees				
Total Other Objects (800)	132	-	-	34,167
TOTAL STUDENTS (2100)	1,469,120	1,686,621	-	2,657,326

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04 Cache					
10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	626,864	614,010		578,020
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	972,522	987,393		1,021,322
152	Salaries - Secretarial and Clerical	275,792	254,282		260,891
162	Salaries - Media Personnel - Noncertificated		6,635		
100	Salaries - All Other	1,241	11,000		34,000
	Total Salaries (100)	1,876,419	1,873,320	-	1,894,233
210	Retirement	281,351	295,322		303,275
220	Social Security	140,377	146,806		150,363
240	Insurance (Health/Dental/Life)	305,324	310,960		309,550
200	Other Benefits	16,319	32,200		41,475
	Total Benefits (200)	743,371	785,288	-	804,663
300	Purchased Professional and Technical Services	153,182	292,070		335,695
400	Purchased Property Services		55		50,300
500	Other Purchased Services	30,063	63,248		88,497
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	30,063	63,248	-	88,497
600	Supplies	9,617	15,407		24,821
644	Library Books	139,072	183,738		127,011
650	Periodicals	14,873	17,570		
660	Audio Visual Materials	24,215	31,935		
	Total Supplies (600)	187,777	248,650	-	161,832
700	Property	7,092	59,967		255,420
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		2,997,884	3,322,698	-	3,680,640
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	141,002	157,348		166,260
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	23,447	35,256		38,109
100	Salaries - All Other				
	Total Salaries (100)	164,449	192,604	-	204,369
210	Retirement	32,064	36,813		38,483
220	Social Security	11,172	15,499		16,093
240	Insurance (Health/Dental/Life)	69,958	80,325		83,367
200	Other Benefits	10,049	456		552
	Total Benefits (200)	123,243	133,093	-	138,495
300	Purchased Professional and Technical Services	22,266	22,500		22,500
400	Purchased Property Services				
500	Other Purchased Services	18,479	31,500		31,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	18,479	31,500	-	31,500
600	Supplies	34,091	56,000		56,000
700	Property				
800	Other Objects	35,856	20,000		20,000
810	Dues and Fees	10,702	10,850		11,000
	Total Other Objects (800)	46,558	30,850	-	31,000
TOTAL DISTRICT ADMINISTRATION (2300)		409,086	466,547	-	483,864

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10 GENERAL FUND					
		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	2,038,836	2,175,545		2,270,377
152	Salaries - Secretarial and Clerical	630,954	683,942		917,896
100	Salaries - All Other	84,009	75,206		80,518
	Total Salaries (100)	2,753,799	2,934,693	-	3,268,791
210	Retirement	398,313	461,334		513,855
220	Social Security	206,509	230,790		255,906
240	Insurance (Health/Dental/Life)	567,701	652,311		640,222
200	Other Benefits	15,071	89,339		85,420
	Total Benefits (200)	1,187,594	1,433,774	-	1,495,403
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	32,703	95,586		42,268
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	32,703	95,586	-	42,268
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		3,974,096	4,464,053	-	4,806,462
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	518,523	892,334		933,034
210	Retirement	81,393	143,115		151,898
220	Social Security	39,043	68,287		71,707
240	Insurance (Health/Dental/Life)	95,877	170,339		170,233
200	Other Benefits	55,168	12,007		13,878
	Total Benefits (200)	271,481	393,748	-	407,716
300	Purchased Professional and Technical Services	52,014	68,934		54,316
400	Purchased Property Services		62,000		77,500
500	Other Purchased Services	62,612	60,416	-	64,525
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	62,612	60,416	-	64,525
600	Supplies	21,841	46,730		21,050
700	Property		104,750		
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		926,471	1,628,912	-	1,558,141
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	2,010,056	2,532,661		2,763,276
100	Salaries - All Other	27,061	28,333		30,316
	Total Salaries (100)	2,037,117	2,560,994	-	2,793,592
210	Retirement	244,825	379,751		422,962
220	Social Security	157,505	198,668		216,109
240	Insurance (Health/Dental/Life)	424,302	551,786		587,174
200	Other Benefits	189,652	96,117		108,483
	Total Benefits (200)	1,016,284	1,226,322	-	1,334,728
300	Purchased Professional and Technical Services	113,795	113,800		18,800
400	Purchased Property Services	549,606	935,593		483,320
500	Other Purchased Services	300,824	393,135		423,378
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	300,824	393,135	-	423,378
600	Supplies	1,850,040	2,069,831		2,007,500
700	Property	24,575	63,288		9,175
800	Other Objects	5,603	5,000		5,000
810	Dues and Fees				
	Total Other Objects (800)	5,603	5,000	-	5,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		5,897,844	7,367,963	-	7,075,493

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04 Cache					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	24,176	26,000		28,000
171	Salaries - Supervisors	73,677	78,000		84,000
172	Salaries - Bus Drivers	1,899,077	2,055,000		2,240,000
173	Salaries - Mechanics and Other Garage Employees	200,997	215,000		250,000
174	Salaries - Other (Trainers, etc.)	259,358	289,000		318,000
	Total Salaries (100)	2,467,286	2,663,000	-	2,920,000
210	Retirement	328,475	390,000		430,000
220	Social Security	187,319	210,000		225,000
240	Insurance (Health / Accident / Life)	659,789	750,000		810,000
200	Other Benefits	93,340	101,000		116,000
	Total Benefits (200)	1,268,923	1,451,000	-	1,581,000
400	Purchased Property Services	26,559	27,000		31,000
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	28,378	20,000		20,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)	10,234	10,000		15,000
521	Property Insurance	11,950	12,000		15,000
522	Liability Insurance	89,770	75,000		85,000
530	Communications (Telephone and Other)	6,433	7,000		7,000
580	Travel / Per Diem	26,005	39,000		45,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	172,770	163,000	-	187,000
624	Motor Fuel	560,857	624,961		740,000
625	Natural Gas				
626	Electricity				
600	Other Supplies	253,164	294,000		318,000
	Total Supplies (600)	814,021	918,961	-	1,058,000
730	Equipment	64,300	76,673		95,000
732	School Buses	267,420	781,424		470,000
	Total Property (700)	331,720	858,097	-	565,000
890	Miscellaneous Expenditures	9,096	15,000		26,228
891	Training	22,264	25,000		35,000
	Total Other Objects (800)	31,360	40,000	-	61,228
TOTAL STUDENT TRANSPORTATION (2700)		5,102,638	6,121,058	-	6,403,228

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04 Cache				
10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	20,777,139	25,057,752	-	26,565,154
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	68,284,109	81,332,772	-	87,287,618

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	3,011	1,190,809		886,528
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)		(2,127,345)		(1,755,929)
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	3,011	(936,536)	-	(869,401)

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04 Cache				
10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	12,191,887	12,326,328	9,882,496	13,331,059
3000 Total State	51,348,730	61,195,179	-	67,723,879
4000 Total Federal	4,381,301	5,102,164	-	4,547,260
TOTAL REVENUES	67,921,918	78,623,671	9,882,496	85,602,198
EXPENDITURES BY OBJECT				
100 Salaries	40,403,971	43,886,118	-	47,700,639
200 Employee Benefits	17,456,915	19,972,738	-	21,099,907
300 Purchased Professional and Technical Services	2,464,614	2,818,459	-	2,182,252
400 Purchased Property Services	739,120	1,288,263	-	664,720
500 Other Purchased Services	761,024	1,050,392	-	1,211,179
600 Supplies	4,724,759	6,244,272	-	8,542,999
700 Property	1,569,250	5,869,745	-	5,644,277
800 Other Objects	164,456	202,785	-	241,645
TOTAL EXPENDITURES	68,284,109	81,332,772	-	87,287,618
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(362,191)	(2,709,101)	9,882,496	(1,685,420)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	3,011	(936,636)	-	(869,401)
NET CHANGE IN FUND BALANCE	(359,180)	(3,645,637)	9,882,496	(2,554,821)
FUND BALANCE - BEGINNING (From Prior Year)	4,004,817	3,645,637		2,554,821
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	3,645,637	-	9,882,496	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Uses include designated reserve balances for an Undistributed Reserve, Early Retirement Incentive Reserve, Fire Insurance Deductible Reserve, and a Sky View High School Recreation Center Building Reserve. Reserve for Inventories is also included in FY07 Final Legal Budget.

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TOTAL FUND BALANCES	-	-
TOTAL LIABILITIES AND FUND BALANCES	1,369,613	-

04 Cache				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	5,075	10,685		10,685
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	5,075	10,685	-	10,685
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	655,260	2,154,896		2,370,479
3209 Adult High School	36,962	78,672		75,917
3210 Adult Basic Skills				
3405 Social Security and Retirement	160,726	189,861		184,623
3900 Revenues from Other State Agencies	(17,562)	(19,949)		(19,410)
TOTAL REVENUES FROM STATE SOURCES	835,386	2,403,480	-	2,611,609
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	125,408	124,501		124,771
4580 Adult Education	32,500	33,010		33,010
4900 Other Revenues From Federal Sources	8,190	11,865		11,865
TOTAL REVENUES FROM FEDERAL SOURCES	166,098	169,376	-	169,646
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	1,006,559	2,583,541	-	2,791,940

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04 Cache 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	523,009	1,014,543		1,414,865
210 Retirement	57,610	157,913		220,627
220 Social Security	38,774	77,613		108,187
240 Insurance (Health/Dental/Life)	86,070	176,670		170,147
200 Other Benefits	1,748	2,359		3,609
Total Benefits (200)	184,202	414,555	-	502,570
300 Purchased Professional and Technical Services	46,253	604,609		368,542
400 Purchased Property Services		20,000		30,000
500 Other Purchased Services	1,713	88,100		138,100
600 Supplies	240,053	326,861		168,637
700 Property	8,318	104,841		167,698
800 Other Objects		4,000		
810 Dues and Fees				
Total Other Objects (800)	-	4,000	-	-
TOTAL OTHER SERVICES (3200)	1,003,548	2,577,509	-	2,790,412
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	1,003,548	2,577,509	-	2,790,412

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers in from Other Funds				
5210 Transfers Out to Other Funds	(3,011)	(6,032)		(1,528)
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(3,011)	(6,032)	-	(1,528)

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04 Cache 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	5,075	10,685	-	10,685
3000 Total State	835,386	2,403,480	-	2,611,609
4000 Total Federal	166,098	169,376	-	169,646
TOTAL REVENUES	1,006,559	2,583,541	-	2,791,940
EXPENDITURES BY OBJECT				
100 Salaries	523,009	1,014,543	-	1,414,865
200 Employee Benefits	184,202	414,555	-	502,570
300 Purchased Professional and Technical Services	46,253	804,609	-	368,542
400 Purchased Property Services	-	20,000	-	30,000
500 Other Purchased Services	1,713	88,100	-	138,100
600 Supplies	240,053	326,861	-	168,637
700 Property	8,318	104,841	-	167,698
800 Other Objects	-	4,000	-	-
TOTAL EXPENDITURES	1,003,548	2,577,609	-	2,790,412
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	3,011	6,032	-	1,528
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(3,011)	(6,032)	-	(1,528)
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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04 Cache				
31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	6,184,647	6,301,055	6,533,882	7,038,483
1500 Earnings on Investments	1,820			
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	6,186,467	6,301,055	6,533,882	7,038,483
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	6,186,467	6,301,055	6,533,882	7,038,483

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	3,272,647	3,161,746		3,568,483
840 Redemption of Principal	3,110,000	3,285,000		3,670,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	6,382,647	6,446,746	0	7,238,483

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	6,186,467	6,301,055	6,533,882	7,038,483
3000 Total State	-	-	-	-
TOTAL REVENUES	6,186,467	6,301,055	6,533,882	7,038,483
EXPENDITURES BY OBJECT				
800 Other Objects	6,382,647	6,446,746	-	7,238,483
TOTAL EXPENDITURES	6,382,647	6,446,746	-	7,238,483
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(196,180)	(145,691)	6,533,882	(200,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(196,180)	(145,691)	6,533,882	(200,000)
FUND BALANCE - BEGINNING (From Prior Year)	341,871	145,691		200,000
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	145,691	-	6,533,882	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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04 Cache 31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	6,184,647	6,301,055	6,533,882	7,038,483
1500 Earnings on Investments	1,820			
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	6,186,467	6,301,055	6,533,882	7,038,483
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	6,186,467	6,301,055	6,533,882	7,038,483

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	3,272,647	3,161,746		3,568,483
840 Redemption of Principal	3,110,000	3,285,000		3,670,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	6,382,647	6,446,746	0	7,238,483

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	6,186,467	6,301,055	6,533,882	7,038,483
3000 Total State	-	-	-	-
TOTAL REVENUES	6,186,467	6,301,055	6,533,882	7,038,483
EXPENDITURES BY OBJECT				
800 Other Objects	6,382,647	6,446,746	-	7,238,483
TOTAL EXPENDITURES	6,382,647	6,446,746	-	7,238,483
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(196,180)	(145,691)	6,533,882	(200,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(196,180)	(145,691)	6,533,882	(200,000)
FUND BALANCE - BEGINNING (From Prior Year)	341,871	145,691		200,000
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	145,691	-	6,533,882	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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TOTAL LIABILITIES AND FUND BALANCES	8,903,389			
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04 Cache	ACTUAL	FINAL	ACTUAL	ORIGINAL
32 CAPITAL PROJECTS FUND	FY 2006	BUDGET	FY 2007	BUDGET
		FY 2007		FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	586,305	1,191,949	1,235,993	1,248,910
1500 Earnings on Investments	592,050	650,000		500,000
1900 Other Revenues From Local Sources	6,906			
TOTAL REVENUES, LOCAL SOURCES	1,185,261	1,841,949	1,235,993	1,748,910
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation	2,028,844	1,783,854		2,500,000
TOTAL REVENUES, STATE SOURCES	2,028,844	1,783,854	0	2,500,000
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	3,214,105	3,625,803	1,235,993	4,248,910

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04 Cache 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment	311,305	6,949		188,910
TOTAL INSTRUCTION (1000)	311,305	6,949	0	188,910
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses	275,000			175,000
Total Property (700)	275,000	0	0	175,000
TOTAL STUDENT TRANSPORTATION (2700)	275,000	0	0	175,000
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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04 Cache				
32 CAPITAL PROJECTS FUND		ACTUAL	FINAL	ORIGINAL
		FY 2006	BUDGET	BUDGET
			FY 2007	FY 2008
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460	Construction and Remodeling			
710	School Sites			
720	Buildings			
731	Machinery			
733	Furniture and Fixtures			
734	Technology Equipment			
735	Non-Bus Vehicles			
739	Other Equipment			
	Total Property (700)	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0
5000 DEBT SERVICES (10% of Basic)				
800	Other Objects			
830	Interest			
840	Redemption of Principal			
	Total Other Objects (800)	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		586,305	6,949	363,910
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100	Salaries	632,209		
210	Retirement	85,873		
220	Social Security	47,499		
240	Insurance (Health/Dental/Life)	132,170		
200	Other Benefits	(11,204)		
	Total Benefits (200)	254,338	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services	545,920	529,253	740,000
460	Construction and Remodeling	9,084,844	17,075,416	13,672,910
	Total Property (400)	9,630,764	17,604,669	14,412,910
500	Other Purchased Services	28,719		
600	Supplies - New Buildings			
641	Textbooks - New Buildings			
644	Library Books-New Libraries			
	Total Supplies (600)	0	0	0
710	Land and Improvements	554,357	455,882	
720	Buildings			
731	Machinery			
732	School Buses		175,000	
733	Furniture and Fixtures	34,534	40,000	40,000
734	Technology Equipment			
735	Non-Bus Vehicles	34,289	24,000	24,000
739	Other Equipment	878,463	1,386,476	911,090
	Total Property (700)	1,501,643	2,081,358	975,090
800	Other Objects			
830	Interest			
840	Redemption of Principal			
	Total Other Objects (800)	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		12,047,673	19,686,027	15,388,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		12,633,978	19,692,976	15,751,910

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04 Cache 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued		10,069,046		
5120 Premium or Discount on the Issuance of Bonds		(21,046)		
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds		(1,185,000)		(885,000)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	6,943	34,976		8,000
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)		(6,006)		(20,000)
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	6,943	8,891,970	-	(897,000)

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	1,185,261	1,841,949	1,235,993	1,748,910
3000 Total State	2,028,844	1,783,854	-	2,500,000
4000 Total Federal	-	-	-	-
TOTAL REVENUES	3,214,105	3,625,803	1,235,993	4,248,910
EXPENDITURES BY OBJECT				
100 Salaries	632,209	-	-	-
200 Employee Benefits	254,338	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	9,630,764	17,604,669	-	14,412,910
500 Other Purchased Services	28,719	-	-	-
600 Supplies	-	-	-	-
700 Property	2,087,948	2,088,307	-	1,339,000
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	12,633,978	19,692,976	-	16,751,910
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(9,419,873)	(16,067,173)	1,235,993	(11,503,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	6,943	8,891,970	-	(897,000)
NET CHANGE IN FUND BALANCE	(9,412,930)	(7,175,203)	1,235,993	(12,400,000)
FUND BALANCE - BEGINNING (From Prior Year)	16,588,133	7,175,203		12,400,000
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	7,175,203	-	1,235,993	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Reserve established for band uniform replacement schedule. Reserve for inventories is included in FY07 Final Legal Budget.

TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0
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EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

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04 Cache					
49 or 51 FOOD SERVICE FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
1620	Sales to Adults	96,385	100,000		90,000
1690	Other Revenues From Local Sources	41,463	51,565		51,000
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		2,163,954	2,181,565	0	2,341,000
3000 REVENUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues				
3770	School Lunch	507,960	375,000		375,000
TOTAL REVENUES, STATE SOURCES		507,960	375,000	0	375,000
4000 REVENUES FROM FEDERAL SOURCES					
4571	Lunch Reimbursement	283,360			
4572	Lunch Reimbursement (Free and Reduced Meals)	984,647	1,300,000		1,200,000
4573	Special Milk Reimbursement				
4574	Breakfast Reimbursement	120,163	130,000		100,000
4575	Child and Adult Care Food Program	43,925	99,386		69,300
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue	10,476	10,000		10,000
4970	Donated Commodities	224,038	300,000		300,000
TOTAL REVENUES, FEDERAL SOURCES		1,666,609	1,839,386	0	1,679,300
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND		4,338,523	4,395,951	0	4,395,300

EXPENSES/EXPENDITURES

3100 FOOD SERVICES					
100	Salaries	1,440,664	1,547,153		1,476,897
210	Retirement	195,559	164,675		232,052
220	Social Security	110,237	88,170		104,603
240	Insurance (Health/Dental/Life)	468,900	485,480		522,400
200	Other Benefits	50,777	85,575		72,750
Total Benefits (200)		825,473	823,900	0	931,805
300	Purchased Professional and Technical Services	1,689	2,000		2,000
400	Purchased Property Services	18,963	22,000		17,000
500	Other Purchased Services	8,141	11,200		8,250
600	Non-Food Supplies	446,779	211,612		515,500
630	Food	1,611,281	2,082,467		1,688,000
Total Supplies (600)		2,058,060	2,294,079	0	2,203,500
700	Property	48,600	74,586		50,348
780	Depreciation - Enterprise Funds				
Total Property (700)		48,600	74,586	0	50,348
800	Other Objects	18,775	20,500		5,000
810	Dues and Fees				500
Total Other Objects (800)		18,775	20,500	0	5,500
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND		4,420,365	4,795,418	0	4,695,300

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)		(97,186)		
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	(97,186)	-	-

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04 Cache				
49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	2,163,954	2,181,565	-	2,341,000
3000 Total State	507,960	375,000	-	375,000
4000 Total Federal	1,666,609	1,839,386	-	1,679,300
TOTAL REVENUES	4,338,523	4,395,951	-	4,395,300
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	1,440,664	1,547,153	-	1,476,897
200 Employee Benefits	825,473	823,900	-	931,805
300 Purchased Professional and Technical Services	1,689	2,000	-	2,000
400 Purchased Property Services	18,963	22,000	-	17,000
500 Other Purchased Services	8,141	11,200	-	8,250
600 Supplies	2,058,060	2,294,079	-	2,203,500
700 Property	48,600	74,586	-	50,348
800 Other Objects	18,775	20,500	-	5,500
TOTAL EXPENSES/EXPENDITURES	4,420,366	4,795,418	-	4,695,300
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(81,842)	(399,467)	-	(300,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(97,186)	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	(81,842)	(496,653)	-	(300,000)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	578,495	496,653		300,000
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	496,653	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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04 Cache OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
8100 ASSETS				
8110	Cash in Banks and On Hand	143,976		-
8120	Investments	10,860		-
8131	Receivables - Other Local	51,245		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due from Other Funds			
8140	Inventories			
8150	Prepaid Expenditures / Expenses			
8190	Other Current Assets	1,936		-
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds			
8300	Other Assets - Enterprise Funds			
TOTAL ASSETS		208,017		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Current Liabilities	-		-
9600	Long-term Liabilities - Enterprise Funds			
TOTAL LIABILITIES		-		-
9800 NET ASSETS / FUND BALANCES				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt			
9820	Restricted Net Assets			
9830	Unrestricted Net Assets			
Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments			
9842	Reserved for Inventories			
9848	Reserved for Other			
9852	Unreserved, Designated for Unrestricted Programs			
9853	Unreserved, Designated for Employee Benefit Obligations			
9854	Unreserved, Designated for Other	208,017		-
9859	Unreserved, Undesignated Fund Balance	-		-
TOTAL NET ASSETS / FUND BALANCES		208,017		-
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		208,017		-

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04 Cache OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments	5,654			
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	46,069			
1910 Rentals				
1920 Contributions and Donations From Private Sources	179,039			
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	230,762	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	230,762	0	0	0

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04 Cache OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property	160,576			
780 Depreciation-Enterprise Funds				
Total Property (700)	160,576	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	160,576	0	0	0
2000 SUPPORT SERVICES				
100 Salaries	35,000			
210 Retirement				
220 Social Security	2,678			
240 Insurance (Health/Dental/Life)	9,669			
200 Other Benefits				
Total Benefits (200)	12,347	0	0	0
300 Purchased Professional and Technical Services	214			
400 Purchased Property Services				
500 Other Purchased Services	1,104			
600 Supplies	3,235			
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees	75			
Total Other Objects (800)	75	0	0	0
TOTAL SUPPORT SERVICES (2000)	51,975	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	212,551	0	0	0

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04 Cache				
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	230,762	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	230,762	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	35,000	-	-	-
200 Employee Benefits	12,347	-	-	-
300 Purchased Professional and Technical Services	214	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	1,104	-	-	-
600 Supplies	3,235	-	-	-
700 Property	160,576	-	-	-
800 Other Objects	75	-	-	-
TOTAL EXPENSES / EXPENDITURES	212,551	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	18,211	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	18,211	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	189,806			
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	208,017	-	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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04 Cache SUMMARY - ALL FUNDS		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES BY SOURCE					
1000	Total Local	25,855,904	26,661,582	17,652,371	28,470,137
3000	Total State	54,720,920	65,757,513	-	73,210,488
4000	Total Federal	6,214,008	7,110,926	-	6,396,206
TOTAL REVENUES		86,790,832	99,530,021	17,652,371	108,076,831
EXPENDITURES BY OBJECT					
100	Salaries	43,034,853	46,447,814	-	50,592,401
200	Employee Benefits	18,733,275	21,211,193	-	22,534,282
300	Purchased Professional and Technical Services	2,512,770	3,425,068	-	2,552,794
400	Purchased Property Services	10,388,847	18,934,932	-	15,124,630
500	Other Purchased Services	800,701	1,149,692	-	2,307,529
600	Supplies	10,878,389	14,322,522	-	14,415,136
700	Property	3,874,692	8,137,479	-	8,201,323
800	Other Objects	6,565,953	6,674,031	-	7,485,628
TOTAL EXPENDITURES		96,789,480	120,302,731	-	123,213,723
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(9,998,648)	(20,772,710)	17,652,371	(15,136,892)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		6,943	7,852,216	-	(1,767,929)
NET CHANGE IN FUND BALANCE		(9,991,705)	(12,920,494)	17,652,371	(16,904,821)
FUND BALANCE - BEGINNING (From Prior Year)		23,120,216	12,920,494	-	16,904,821
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		13,128,511	-	17,652,371	-

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04 Cache

Detail Schedule of Property Tax

	2006-2006		2006-2007			2007-2008	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001720	3,494,611	.001515	3,323,315	3,458,010	.001311	3,416,843
Voted Leeway (53A-17a-133)	.001523	3,094,356	.001483	3,253,120	3,384,970	.001600	4,170,060
Board Leeway (53A-17a-134) (Class Size Reduction)	.000381	774,097	.000371	813,828	846,813	.000400	1,042,515
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000149	302,731	.000261	572,532	595,736	.000235	612,477
Tort Liability (63-30-27)							
Redemptions - Basic Levy		124,798		105,142	96,474		94,241
Redemptions - Voted Leeway		138,148		128,671	118,061		143,770
Redemptions - Special Transportation		10,811		18,114	16,620		16,893
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		635,629		549,084	570,029		492,149
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		55,063		94,594	98,203		88,219
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Voted Leeway		703,626		671,947	697,580		750,799
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003773	9,333,870	.003630	9,530,347	9,882,496	.003546	10,827,966

23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000	0

31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.002500	5,079,376	.002400	5,264,658	5,478,036	.002305	6,007,492
Vehicle Fees in Lieu of Tax (59-2-405)		923,879		869,832	903,017		865,296
Tax Sales and Redemptions & Other	xxx	181,392	xxx	166,565	152,829	xxx	165,695
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.002500	6,184,647	.002400	6,301,055	6,533,882	.002305	7,038,483

32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.000237	481,525	.000003	5,807	42,753	.000119	310,606
10% of Basic (53A-17a-145)			.000451	990,091	993,509	.000290	755,366
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		87,584		960	7,048		44,738
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic				163,583	163,773		108,800
Tax Sales and Redemptions Cap Foundation	xxx	17,196	xxx	184	1,192	xxx	8,567
Tax Sales and Redemptions 10% of Basic				31,324	27,718		20,834
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000237	586,305	.000454	1,191,949	1,235,993	.000409	1,248,910

TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.006510	16,104,822	.006484	17,023,351	17,652,371	.006260	19,115,359
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